

LOCAL ROAD AND STREET FUND
Expenditures and 2012 Proposed Budget

LRS		Budget Utilization			Budget Variance						Proposed Budget			
					2008	2008	2009	2009	2010	2010		2012	\$ Change	% Change
Account		2008	2009	2010	Original	Over[Under] Expend	Original	Over[Under] Expend	Original	Over[Under] Expend	Original	Proposed	2011-2012	2011-2012
100	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
233	Street, Alley & Sewer Materials	428.84	464.57	2,422.10	5,000.00	(4,571.16)	5,000.00	(4,535.43)	5,000.00	(2,577.90)	5,000.00	5,000.00	0.00	0.00%
234	Signals & Signs	128,496.52	119,344.76	50,727.63	175,000.00	(46,503.48)	175,000.00	(55,655.24)	160,000.00	(109,272.37)	95,000.00	75,000.00	(20,000.00)	-21.05%
241	Gravel	826.50	919.14	297.49	3,000.00	(2,173.50)	3,000.00	(2,080.86)	3,000.00	(2,702.51)	3,000.00	3,000.00	0.00	0.00%
242	Sand	2,422.77	2,943.54	2,667.36	3,000.00	(577.23)	3,000.00	(56.46)	3,000.00	(332.64)	4,500.00	5,500.00	1,000.00	22.22%
243	Cement	2,474.88	3,497.30	3,307.07	8,000.00	(5,525.12)	8,000.00	(4,502.70)	8,000.00	(4,692.93)	8,000.00	7,000.00	(1,000.00)	-12.50%
244	Bituminous Materials	13,240.31	12,101.46	11,135.37	10,000.00	3,240.31	12,000.00	101.46	12,000.00	(864.63)	20,000.00	17,000.00	(3,000.00)	-15.00%
245	Salt/Ice Control	59,597.63	90,968.72	66,557.37	60,000.00	(402.37)	60,000.00	30,968.72	60,000.00	6,557.37	112,155.00	133,113.00	20,958.00	18.69%
246	Fill Dirt	0.00	0.00	0.00	2,000.00	(2,000.00)	1,000.00	(1,000.00)	1,000.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00%
200	TOTAL SUPPLIES	207,487.45	230,239.49	137,114.39	266,000.00	(58,512.55)	267,000.00	(36,760.51)	252,000.00	(114,885.61)	248,655.00	246,613.00	(2,042.00)	-0.82%
366	Street Resurfacing	3,750.00	146,250.00	7,500.00	75,000.00	(71,250.00)	75,000.00	71,250.00	0.00	7,500.00	0.00	0.00	0.00	0.00%
368	Curb Replacement	16,952.85	224,493.98	(1,999.80)	125,000.00	(108,047.15)	125,000.00	99,493.98	0.00	(1,999.80)	0.00	0.00	0.00	0.00%
390	Other Charges	332.43	643.28	1,199.10	5,000.00	(4,667.57)	4,000.00	(3,356.72)	4,000.00	(2,800.90)	4,000.00	4,000.00	0.00	0.00%
300	TOTAL SERVICES & CHARGES	21,035.28	371,387.26	6,699.30	205,000.00	(183,964.72)	204,000.00	167,387.26	4,000.00	2,699.30	4,000.00	4,000.00	0.00	0.00%
400	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL		228,522.73	601,626.75	143,813.69	471,000.00	(242,477.27)	471,000.00	130,626.75	256,000.00	(112,186.31)	252,655.00	250,613.00	(2,042.00)	-0.81%

Overexpenditure indicates transfers made to authorize greater spending than original budget.

LINE ITEM #: 233

TITLE: Street, Alley & Sewer Materials

supplies used for streets that are not covered under other accounts	
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	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	5,000.00	428.84
2009	5,000.00	464.57
2010	5,000.00	2,422.10
2011	5,000.00	
2012	5,000.00	

INCREASE FROM 2011 TO 2012: 0.00%

INCOME SOURCE FOR LINE ITEM: LRS

JUSTIFICATION OF ITEM

[illegible]

LINE ITEM #: 234

TITLE: Signals & Signs

DESCRIPTION:

supplies used for streets that are not covered under other accounts

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	175,000.00	128,496.52
2009	175,000.00	119,344.76
2010	160,000.00	50,727.63
2011	95,000.00	
2012	75,000.00	

INCREASE FROM 2011 TO 2012: **-21.05%**

INCOME SOURCE FOR LINE ITEM: LRS

JUSTIFICATION OF ITEM

[illegible]

LINE ITEM #: 241

TITLE: Gravel

stone for miscellaneous repairs in streets

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	3,000.00	826.50
2009	3,000.00	919.14
2010	3,000.00	297.49
2011	3,000.00	
2012	3,000.00	

INCREASE FROM 2011 TO 2012: **0.00%**

INCOME SOURCE FOR LINE ITEM: LRS[illegible]

LINE ITEM #: 242

TITLE: Sand

sand

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	3,000.00	2,422.77
2009	3,000.00	2,943.54
2010	3,000.00	2,667.36
2011	4,500.00	
2012	5,500.00	

INCREASE FROM 2011 TO 2012: **22.22%**

INCOME SOURCE FOR LINE ITEM: LRS[illegible]

LINE ITEM #: 243

TITLE: Cement

concrete

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	8,000.00	2,474.88
2009	8,000.00	3,497.30
2010	8,000.00	3,307.07
2011	8,000.00	
2012	7,000.00	

INCREASE FROM 2011 TO 2012: **-12.50%**

INCOME SOURCE FOR LINE ITEM: LRS

JUSTIFICATION OF ITEM

[illegible]

LINE ITEM #: 244

TITLE: Bituminous Materials

asphalt

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	10,000.00	13,240.31
2009	12,000.00	12,101.46
2010	12,000.00	11,135.37
2011	20,000.00	
2012	17,000.00	

INCREASE FROM 2011 TO 2012: **-15.00%**

INCOME SOURCE FOR LINE ITEM: LRS[illegible]

LINE ITEM #: 245

TITLE: Salt/Ice Control

de-icing materials

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	60,000.00	59,597.63
2009	60,000.00	90,968.72
2010	60,000.00	66,557.37
2011	112,155.00	
2012	133,113.00	

INCREASE FROM 2011 TO 2012: 18.69%

INCOME SOURCE FOR LINE ITEM: LRS

JUSTIFICATION OF ITEM

[illegible]

LINE ITEM #: 246

TITLE: Fill Dirt

dirt used for backfilling around projects such as curbs and sidewalks

	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	2,000.00	-
2009	1,000.00	-
2010	1,000.00	-
2011	1,000.00	
2012	1,000.00	

INCREASE FROM 2011 TO 2012: **0.00%**

INCOME SOURCE FOR LINE ITEM: LRS[illegible]

LINE ITEM #: 390

TITLE: Other Charges

other contracted work for streets	
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	<u>BUDGETED</u>	<u>EXPENDED</u>
2008	5,000.00	332.43
2009	4,000.00	643.28
2010	4,000.00	1,199.10
2011	4,000.00	
2012	4,000.00	

INCREASE FROM 2011 TO 2012: 0.00%

INCOME SOURCE FOR LINE ITEM: LRS

JUSTIFICATION OF ITEM

[illegible]